

GUDPA FUNDS AS OF JUNE 30, 2007

TYPE	INSTITUTION NAME	SIX MO. AVG. BAL.	FDIC INSUR.	SIX MO. BAL LESS INSUR.	COLL- ATERAL	CERTIF. TYPE
Bank	1st Colonial National Bank	\$43,468	\$1,787	\$41,681	\$36,425	Regular
Bank	1st Constitution Bank	\$40,568	\$20,800	\$19,768	\$2,145	Regular
Bank	Allegiance Community Bank	\$151	\$110	\$41	\$490	Regular
Bank	Amalgamated Bank	\$4	\$4	\$0	\$0	Limited
Bank	Amboy National Bank	\$327,505	\$4,600	\$322,905	\$104,260	Regular
Bank	Atlantic Stewardship Bank	\$617	\$234	\$383	\$498	Regular
Bank	Audubon Savings Bank	\$5,069	\$1,419	\$3,650	\$497	Regular
Bank	Banco Popular, North America	\$7,840	\$800	\$7,040	\$3,877	Regular
Bank	Bank of America, N.A.	\$1,876,310	\$58,226	\$1,818,084	\$109,342	Regular
Bank	Bank of New Jersey	\$0	\$0	\$0	\$1,998	Regular
Bank	Bank of New York	\$14,230	\$1,067	\$13,163	\$6,168	Regular
Bank	BCB Community Bank	\$3,813	\$402	\$3,411	\$904	Regular
Bank	Beneficial Savings Bank	\$113,961	\$3,358	\$110,603	\$45,960	Regular
Bank	Bessemer Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	BNB Bank, National Association	\$0	\$0	\$0	\$0	Limited
Bank	Boardwalk Bank	\$2,505	\$465	\$2,040	\$1,893	Regular
Bank	Bogota Savings Bank	\$98	\$98	\$0	\$809	Regular
Bank	Boiling Springs Savings Bank	\$246	\$246	\$0	\$77	Regular
Bank	Brunswick Bank & Trust Co.	\$20,362	\$600	\$19,762	\$8,794	Regular
Bank	Cape Savings Bank	\$10,784	\$2,698	\$8,086	\$568	Regular
Bank	Capital Bank	\$4	\$4	\$0	\$250	Regular
Bank	Central Jersey Bank, N.A.	\$61,529	\$7,579	\$53,950	\$31,834	Regular
Bank	Century Savings Bank	\$1,598	\$200	\$1,398	\$484	Regular
Bank	Citibank N.A.	\$0	\$0	\$0	\$97	Regular
Bank	Citizens Bank of Pennsylvania	\$50,941	\$711	\$50,230	\$88,800	Regular
Bank	Citizens Community Bank	\$718	\$100	\$618	\$230	Regular
Bank	City National Bank	\$66,962	\$4,386	\$62,576	\$51,600	Regular
Bank	College Savings	\$0	\$0	\$0	\$0	None
Bank	Commerce Bank, N.A.	\$3,849,276	\$60,739	\$3,788,537	\$3,777,747	Regular
Bank	Commerce Bank/North	\$800,266	\$14,435	\$785,831	\$760,061	Regular
Bank	Community Bank of Bergen County	\$466	\$292	\$174	\$998	Regular
Bank	Cornerstone Bank	\$5,538	\$438	\$5,100	\$930	Regular
Bank	Crown Bank	\$16,178	\$509	\$15,669	\$1,291	Regular
Bank	Custodial Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	Enterprise National Bank	\$0	\$0	\$0	\$60	Regular
Bank	First BankAmericano	\$28,944	\$3,800	\$25,144	\$11,859	Regular
Bank	First Choice Bank	\$0	\$0	\$0	\$288	Regular
Bank	First Hope Bank	\$24,403	\$2,176	\$22,227	\$1,295	Regular
Bank	First National Bank of Absecon	\$533	\$398	\$135	\$535	Regular
Bank	First National Bank of Elmer	\$20,154	\$1,262	\$18,892	\$5,401	Regular
Bank	First State Bank	\$0	\$0	\$0	\$494	Regular
Bank	Firsttrust Bank	\$0	\$0	\$0	\$0	None
Bank	Glen Rock Savings Bank	\$0	\$0	\$0	\$54	Regular
Bank	Grand Bank, N.A.	\$2,808	\$206	\$2,602	\$439	Regular
Bank	Greater Community Bank	\$49,670	\$1,400	\$48,270	\$4,983	Regular
Bank	GSL Savings Bank	\$451	\$200	\$251	\$49	Regular
Bank	Haddon Savings Bank	\$363	\$363	\$0	\$0	Limited
Bank	Harvest Community Bank	\$6,430	\$400	\$6,030	\$570	Regular
Bank	Haven Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	Heritage Community Bank	\$75	\$75	\$0	\$499	Regular
Bank	HillTop Community Bank	\$19,185	\$1,000	\$18,185	\$13,406	Regular

GUDPA FUNDS AS OF JUNE 30, 2007

Bank	Hopewell Valley Community Bank	\$8,841	\$1,250	\$7,591	\$495 Regular
Bank	HSBC Bank USA, N.A.	\$28,003	\$600	\$27,403	\$3,043 Regular
Bank	Indus American Bank	\$0	\$0	\$0	\$99 Regular
Bank	Investors Savings Bank	\$42,819	\$2,193	\$40,626	\$3,610 Regular
Bank	ISN Bank	\$13,479	\$900	\$12,579	\$14,431 Regular
Bank	JPMorgan Chase Bank	\$353,437	\$25,595	\$327,842	\$21,330 Regular
Bank	Lakeland Bank	\$341,964	\$9,216	\$332,748	\$186,028 Regular
Bank	Liberty Bell Bank	\$231	\$154	\$77	\$99 Regular
Bank	Lincoln Park Savings Bank	\$152	\$152	\$0	\$39 Regular
Bank	Magyar Bank	\$5,587	\$200	\$5,387	\$1,109 Regular
Bank	Manasquan Savings Bank	\$18,408	\$227	\$18,181	\$1,584 Regular
Bank	Mariners Bank	\$19,647	\$1,100	\$18,547	\$5,605 Regular
Bank	Metlife Bank, National Association	\$0	\$0	\$0	\$0 None
Bank	Metuchen Savings Bank	\$1,140	\$600	\$540	\$36 Regular
Bank	Millennium Bcp Bank, National Association	\$75,657	\$1,324	\$74,333	\$26,415 Regular
Bank	Millington Savings Bank	\$267	\$267	\$0	\$237 Regular
Bank	New Millennium Bank	\$4,130	\$2,780	\$1,350	\$542 Regular
Bank	New York Community Bank	\$151,116	\$1,317	\$149,799	\$42,850 Regular
Bank	Newfield National Bank	\$57,129	\$4,100	\$53,029	\$46,546 Regular
Bank	North Fork Bank	\$1,134,348	\$8,596	\$1,125,752	\$440,437 Regular
Bank	North Jersey Community Bank	\$4,208	\$100	\$4,108	\$1,470 Regular
Bank	NVE Bank	\$2,187	\$1,004	\$1,183	\$162 Regular
Bank	Oritani Savings Bank	\$406	\$402	\$4	\$351 Regular
Bank	Parke Bank	\$5,255	\$1,465	\$3,790	\$441 Regular
Bank	Pascack Community Bank	\$138	\$138	\$0	\$240 Regular
Bank	Peapack-Gladstone Bank	\$28,133	\$1,317	\$26,816	\$2,998 Regular
Bank	Pennsville National Bank	\$21,036	\$900	\$20,136	\$12,800 Regular
Bank	Pennsylvania Business Bank	\$0	\$0	\$0	\$0 Limited
Bank	PNC Bank, National Association	\$714,703	\$26,926	\$687,777	\$36,094 Regular
Bank	Provident Bank	\$130,767	\$14,477	\$116,290	\$9,960 Regular
Bank	Roselle Savings Bank	\$197	\$190	\$7	\$16 Regular
Bank	RSI Bank	\$1,190	\$268	\$922	\$200 Regular
Bank	Rumson-Fair Haven Bank & Trust	\$2,671	\$200	\$2,471	\$249 Regular
Bank	Schuyler Savings Bank	\$0	\$0	\$0	\$0 Limited
Bank	Shore Community Bank	\$5,132	\$295	\$4,837	\$328 Regular
Bank	Skylands Community Bank	\$145,101	\$3,931	\$141,170	\$109,306 Regular
Bank	Somerset Hills Bank	\$5,291	\$300	\$4,991	\$493 Regular
Bank	Sterling Bank	\$32,018	\$1,443	\$30,575	\$6,387 Regular
Bank	Sturdy Savings Bank	\$74,249	\$2,289	\$71,960	\$44,464 Regular
Bank	Sun National Bank	\$346,186	\$12,812	\$333,374	\$163,508 Regular
Bank	Susquehanna Bank, DV	\$108,550	\$6,409	\$102,141	\$15,695 Regular
Bank	Sussex Bank	\$41,739	\$2,011	\$39,728	\$22,817 Regular
Bank	TD Banknorth, NA	\$651,186	\$18,251	\$632,935	\$454,667 Regular
Bank	The Bank	\$206,512	\$6,995	\$199,517	\$118,421 Regular
Bank	The Bank of Princeton	\$0	\$0	\$0	\$100 Regular
Bank	Town Bank	\$23,391	\$400	\$22,991	\$12,870 Regular
Bank	Two River Community Bank	\$8,395	\$478	\$7,917	\$409 Regular
Bank	Union Center National Bank	\$41,672	\$600	\$41,072	\$4,770 Regular
Bank	Union County Savings Bank	\$16,438	\$500	\$15,938	\$1,290 Regular
Bank	United Roosevelt Savings Bank	\$0	\$0	\$0	\$0 Limited
Bank	Unity Bank	\$27,583	\$1,510	\$26,073	\$2,827 Regular
Bank	Valley National Bank	\$497,762	\$12,085	\$485,677	\$41,595 Regular
Bank	Wachovia Bank, NA	\$1,155,754	\$28,115	\$1,127,639	\$67,780 Regular
Bank	Yardville National Bank	\$99,690	\$2,200	\$97,490	\$9,114 Regular

GUDPA FUNDS AS OF JUNE 30, 2007

Total Banks		\$14,127,918	\$406,169	\$13,721,749	\$7,015,316	
Thrift	American Bank of New Jersey	\$4,837	\$1,369	\$3,468	\$1,999	Regular
Thrift	Cenlar FSB	\$0	\$0	\$0	\$0	None
Thrift	Clifton Savings Bank, SLA	\$0	\$0	\$0	\$0	Limited
Thrift	Colonial Bank, FSB	\$54,854	\$1,220	\$53,634	\$27,766	Regular
Thrift	Columbia Bank	\$113,127	\$3,424	\$109,703	\$6,179	Regular
Thrift	Crest Savings Bank	\$42,619	\$1,400	\$41,219	\$20,955	Regular
Thrift	Delanco Federal Savings Bank	\$2,294	\$794	\$1,500	\$651	Regular
Thrift	First Bank of Sea Isle City	\$12,524	\$740	\$11,784	\$4,931	Regular
Thrift	First Investors Federal Savgs Bank	\$0	\$0	\$0	\$0	None
Thrift	Fox Chase Bank	\$0	\$0	\$0	\$4,858	Regular
Thrift	Franklin Bank	\$2,094	\$816	\$1,278	\$1,433	Regular
Thrift	Freehold Savings & Loan Association	\$2,925	\$300	\$2,625	\$200	Regular
Thrift	Gibraltar Savings Bank, FSB	\$0	\$0	\$0	\$138	Regular
Thrift	Gloucester County FSB	\$8,667	\$1,120	\$7,547	\$1,509	Regular
Thrift	Hudson City Savings Bank	\$21,806	\$12,178	\$9,628	\$503	Regular
Thrift	Kearny Federal Savings Bank	\$6,497	\$1,248	\$5,249	\$2,486	Regular
Thrift	Llewellyn-Edison Savings Bank, F.S.B.	\$63	\$63	\$0	\$97	Regular
Thrift	Lusitania Savings Bank, FSB	\$0	\$0	\$0	\$0	None
Thrift	Millville Savings and Loan Association	\$0	\$0	\$0	\$0	Limited
Thrift	Monroe Savings Bank, SLA	\$634	\$201	\$433	\$701	Regular
Thrift	Northfield Savings Bank	\$205	\$100	\$105	\$284	Regular
Thrift	Ocean City Home Bank	\$75,617	\$1,800	\$73,817	\$19,887	Regular
Thrift	OceanFirst Bank	\$111,647	\$3,515	\$108,132	\$24,767	Regular
Thrift	Pamrapo Savings Bank, SLA	\$287	\$287	\$0	\$1,934	Regular
Thrift	Roebing Bank	\$7,552	\$333	\$7,219	\$734	Regular
Thrift	Roma Bank	\$1,133	\$400	\$733	\$1,035	Regular
Thrift	Select Bank	\$3,657	\$100	\$3,557	\$248	Regular
Thrift	Somerset Savings Bank, SLA	\$1,035	\$953	\$82	\$12	Regular
Thrift	Sovereign Bank	\$712,009	\$28,949	\$683,060	\$61,748	Regular
Thrift	Spencer Savings Bank, SLA	\$15,157	\$1,345	\$13,812	\$988	Regular
Thrift	Summit FS&LA	\$519	\$519	\$0	\$0	Limited
Thrift	Synergy Bank	\$0	\$0	\$0	\$66	Regular
Thrift	Team Capital Bank	\$1,493	\$779	\$714	\$57	Regular
Thrift	Third Federal Savings Bank	\$0	\$0	\$0	\$0	Limited
Thrift	TowneCenter Bank, division of Provident E	\$570	\$225	\$345	\$2,228	Regular
Thrift	Washington Mutual Bank	\$930	\$449	\$481	\$1,992	Regular
Thrift	Wawel Savings Bank	\$578	\$329	\$249	\$204	Regular
Total Thrifts		\$1,205,330	\$64,956	\$1,140,374	\$190,590	
Total all Institutions		\$15,333,248	\$471,125	\$14,862,123	\$7,205,906	